

State of Arizona



Campaign Finance Report

No on Prop 105
Committee #: 200810237

Treasurer: MORRILL, ANDREW
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2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$85,000.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$85,000.00

Report ID: 44012

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$85,000.00	\$8,124.50	\$93,124.50	\$93,124.50
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$85,000.00	\$8,124.50	\$93,124.50	\$93,124.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$55,600.00	\$55,600.00	\$55,600.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$8,124.50	\$8,124.50	\$8,124.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$63,724.50	\$63,724.50	\$63,724.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Arizona Hospitals and Healthcare Association	08/06/2008	\$5,000.00	\$5,000.00
Address:	2901 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Name:	PROFESSIONAL FIREFIGHTERS OF ARIZONA	08/06/2008	\$20,000.00	\$20,000.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	ARIZONA SCHOOL BOARD ASSOCIATION	08/12/2008	\$50,000.00	\$50,000.00
Address:	2100 N Central Ave, Ste 200, Phoenix, AZ 85004		Cash	
Name:	Arizona Education Association	08/13/2008	\$10,000.00	\$13,124.50
Address:	342 E Palm Ln, Phoenix, AZ 85004		Cash	
Name:	Arizona Education Association	08/13/2008	\$3,124.50	\$13,124.50
Address:	342 E Palm Ln, Phoenix, AZ 85004		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Salaries and Benefits paid to staff for time associated with work on the "No 105" campaign			
Name:	Riester	08/13/2008	\$5,000.00	\$5,000.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Salaries and Benefits paid to staff for time associated with work on the "No 105" campaign			
Total of Business Contributions			\$93,124.50	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$93,124.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRECON GROUP	08/06/2008	\$3,200.00	\$3,200.00
Address:	PO Box 961, , Vail, AZ 85641		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Finance			
Name:	PETITION PARTNERS LLC	08/07/2008	\$20,500.00	\$20,500.00
Address:	4300 N Miller Rd, Ste 214, Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Category:	Miscellaneous - Petitions			
Memo:	Petition Signature and Circulator Verification			
Name:	Project New West	08/07/2008	\$31,900.00	\$31,900.00
Address:	191 University Blvd, # 831, Denver, CO 80206		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Polling/Research			
Memo:	Polling			
Total of Operating Expenses			\$55,600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$55,600.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/06/2008	\$3,200.00
BRECON GROUP		
Original Amount of Debt: \$3,200.00		
Original Transaction Date: 08/06/2008		
Debt Balance at End of Reporting Period		\$3,200.00
New Debt	08/07/2008	\$20,500.00
PETITION PARTNERS LLC		
Original Amount of Debt: \$20,500.00		
Original Transaction Date: 08/07/2008		
Debt Balance at End of Reporting Period		\$20,500.00
New Debt	08/07/2008	\$31,900.00
Project New West		
Original Amount of Debt: \$31,900.00		
Original Transaction Date: 08/07/2008		
Debt Balance at End of Reporting Period		\$31,900.00
Total of Outstanding Debt Before Adjustments		\$55,600.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$55,600.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Riester Original Amount of Contribution: \$5,000.00 Original Transaction Date: 08/13/2008	08/13/2008	\$5,000.00
Expenditure of In-Kind Contribution	08/13/2008	(\$5,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Arizona Education Association Original Amount of Contribution: \$3,124.50 Original Transaction Date: 08/13/2008	08/13/2008	\$3,124.50
Expenditure of In-Kind Contribution	08/13/2008	(\$3,124.50)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$8,124.50
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$8,124.50
In-Kind Contribution Equity After Adjustments		\$0.00